
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
July 09, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		28-Day Bill
CUSIP Number		912796AV1
High Rate ¹		0.025%
Allotted at High Price		96.49%
Investment Rate ²		99.998056
		0.025%
Median Rate ³		0.020%
Low Rate ⁴		0.005%
Issue Date		July 11, 2013
Maturity Date		August 08, 2013
	Tendered	Accepted
Competitive	\$142,447,472,800	\$34,761,407,800
Noncompetitive	\$238,925,700	\$238,925,700
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$142,686,398,500	\$35,000,333,500⁶
SOMA	\$0	\$0
Total	\$142,686,398,500	\$35,000,333,500
	Tendered	Accepted
Primary Dealer ⁷	\$117,225,000,000	\$21,097,710,000
Direct Bidder ⁸	\$12,800,000,000	\$3,041,225,000
Indirect Bidder ⁹	\$12,422,472,800	\$10,622,472,800
Total Competitive	\$142,447,472,800	\$34,761,407,800

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$142,686,398,500/\$35,000,333,500 = 4.08

⁶Awards to TreasuryDirect = \$160,826,000.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.